

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme Charter Hall Group formed by stapling the shares of Charter Hall Limited and the units of Charter Hall Property Trust

ACN/ARSN Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 09/04/2025

The previous notice was given to the company on 24/09/2024

The previous notice was dated 20/09/2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,329,660	7.26%	39,481,945	8.35%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	66,136 Ordinary	66,136
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,240 Ordinary	19,240
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,748 Ordinary	8,748
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	168,382 Ordinary	168,382
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,016 Ordinary	9,016
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	181,215 Ordinary	181,215
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,115,586 Ordinary	2,115,586
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	755 Ordinary	755
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,325 Ordinary	56,325
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	84,125 Ordinary	84,125
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	95,760 Ordinary	95,760

STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	34,036	Ordinary	34,036
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	73,627	Ordinary	73,627
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,354	Ordinary	56,354
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	421,301	Ordinary	421,301
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,483	Ordinary	82,483
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,762	Ordinary	42,762
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,117	Ordinary	46,117
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	169,389	Ordinary	169,389
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,271,506	Ordinary	6,271,506
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	175,068	Ordinary	175,068
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	289,561	Ordinary	289,561
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	570,182	Ordinary	570,182
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,219	Ordinary	8,219
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,051	Ordinary	29,051
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	535,193	Ordinary	535,193
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,977	Ordinary	15,977
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,887	Ordinary	31,887
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,544,986	Ordinary	1,544,986
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,703,835	Ordinary	17,703,835
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	141,698	Ordinary	141,698
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,473,658	Ordinary	4,473,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,959,767	Ordinary	3,959,767

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date 11/04/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

11/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,066	Ordinary	-12,066
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	499,500	Ordinary	499,500
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.12	-2,041	Ordinary	-2,041
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.12	-84,815	Ordinary	-84,815
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.12	-3,725	Ordinary	-3,725
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.12	-7,497	Ordinary	-7,497
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.12	7,497	Ordinary	7,497
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.12	84,815	Ordinary	84,815
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.87	7,688	Ordinary	7,688
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	7,261	Ordinary	7,261
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.89	-48,017	Ordinary	-48,017
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	710	Ordinary	710
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.25	-354	Ordinary	-354
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.25	-739	Ordinary	-739
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.25	-1,355	Ordinary	-1,355
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,700	Ordinary	-420,700
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.19	6,133	Ordinary	6,133
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-10,441	Ordinary	-10,441
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.97	-6,123	Ordinary	-6,123
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,732	Ordinary	-130,732
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,732	Ordinary	-130,732
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,732	Ordinary	-130,732
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,882	Ordinary	151,882
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.97	-946	Ordinary	-946
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.97	-6,369	Ordinary	-6,369
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	2,041	Ordinary	2,041
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.93	-2,041	Ordinary	-2,041
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,674	Ordinary	2,674
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,932	Ordinary	-59,932
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,147	Ordinary	-70,147
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	69,320	Ordinary	69,320
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.59	-3,949	Ordinary	-3,949
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.59	2,872	Ordinary	2,872
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,838	Ordinary	20,838
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,854	Ordinary	-76,854
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,016	Ordinary	-56,016
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,735	Ordinary	-81,735
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.59	-1,305	Ordinary	-1,305
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,016	Ordinary	-56,016
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,838	Ordinary	-20,838
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,838	Ordinary	20,838
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,882	Ordinary	151,882
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.75	2,584	Ordinary	2,584

03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.96	804	Ordinary	804
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.75	42,000	Ordinary	42,000
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.92	-3,590	Ordinary	-3,590
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,882	Ordinary	-151,882
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.78	120,863	Ordinary	120,863
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.78	7,128	Ordinary	7,128
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.81	-4,082	Ordinary	-4,082
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.75	1,709	Ordinary	1,709
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.81	1,064	Ordinary	1,064
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.81	59,030	Ordinary	59,030
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.81	14,412	Ordinary	14,412
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.81	15,431	Ordinary	15,431
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.81	46,760	Ordinary	46,760
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.81	-14,412	Ordinary	-14,412
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.81	3,658	Ordinary	3,658
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.81	-3,658	Ordinary	-3,658
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.81	-15,431	Ordinary	-15,431
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.74	7,366	Ordinary	7,366
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.84	27,603	Ordinary	27,603
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.84	1,500	Ordinary	1,500
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.84	23,035	Ordinary	23,035
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,674	Ordinary	-2,674
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.71	48,412	Ordinary	48,412
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	3,024	Ordinary	3,024
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.09	43,050	Ordinary	43,050
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,674	Ordinary	2,674
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.61	39,041	Ordinary	39,041
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,674	Ordinary	-2,674
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-2,513	Ordinary	-2,513
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.66	50,388	Ordinary	50,388
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.61	19,088	Ordinary	19,088
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.43	362	Ordinary	362
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.43	4,806	Ordinary	4,806
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,838	Ordinary	-20,838
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.43	-5,231	Ordinary	-5,231
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,838	Ordinary	-20,838
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,838	Ordinary	-20,838
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.31	-1,220	Ordinary	-1,220
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	16,958	Ordinary	16,958
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.11	7,377	Ordinary	7,377
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.11	13,027	Ordinary	13,027
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.11	7,356	Ordinary	7,356
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.11	-2,995	Ordinary	-2,995
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.11	-13,027	Ordinary	-13,027
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.11	-7,377	Ordinary	-7,377
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.11	626	Ordinary	626
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.11	4,962	Ordinary	4,962

31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.11	7,162	Ordinary	7,162
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.11	9,510	Ordinary	9,510
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.11	-4,343	Ordinary	-4,343
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,590	Ordinary	-54,590
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.24	1,010	Ordinary	1,010
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.32	145	Ordinary	145
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.67	6,725	Ordinary	6,725
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.98	-4,082	Ordinary	-4,082
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.51	-10,080	Ordinary	-10,080
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,198	Ordinary	89,198
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.51	3,747	Ordinary	3,747
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.51	-5,702,238	Ordinary	-5,702,238
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.51	5,702,238	Ordinary	5,702,238
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,124	Ordinary	-70,124
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.45	1,663	Ordinary	1,663
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.45	3,635	Ordinary	3,635
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.28	-2,041	Ordinary	-2,041
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.36	1,809	Ordinary	1,809
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.49	2,344	Ordinary	2,344
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.69	-2,041	Ordinary	-2,041
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.69	-2,102	Ordinary	-2,102
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.69	-1,734	Ordinary	-1,734
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.69	2,102	Ordinary	2,102
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.69	738	Ordinary	738
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.34	3,960	Ordinary	3,960
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.34	21,857	Ordinary	21,857
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.34	25,418	Ordinary	25,418
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.22	18,564	Ordinary	18,564
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.22	-18,564	Ordinary	-18,564
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.22	-4,279	Ordinary	-4,279
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.47	5,628	Ordinary	5,628
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.59	14,844	Ordinary	14,844
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.72	-8,283	Ordinary	-8,283
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	720	Ordinary	720
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	2,880	Ordinary	2,880
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	4,680	Ordinary	4,680
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	5,815	Ordinary	5,815
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	4,082	Ordinary	4,082
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.91	175	Ordinary	175
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.91	20,103	Ordinary	20,103
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.05	4,898	Ordinary	4,898
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.76	-89,132	Ordinary	-89,132
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.76	-1,215	Ordinary	-1,215
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.76	-55,451	Ordinary	-55,451
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.76	-6,104	Ordinary	-6,104
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,198	Ordinary	-89,198

12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	6,701	Ordinary	6,701
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	2,305	Ordinary	2,305
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	2,360	Ordinary	2,360
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.74	6,701	Ordinary	6,701
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	3,044,626	Ordinary	3,044,626
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	1,364,445	Ordinary	1,364,445
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	32,403	Ordinary	32,403
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.61	-4,680	Ordinary	-4,680
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-891,600	Ordinary	-891,600
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.61	1,873	Ordinary	1,873
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.64	-12,600	Ordinary	-12,600
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.37	-13,408	Ordinary	-13,408
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	1,377	Ordinary	1,377
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-2,653	Ordinary	-2,653
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.31	-3,940	Ordinary	-3,940
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.31	-5,048	Ordinary	-5,048
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	31,163	Ordinary	31,163
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	23,391	Ordinary	23,391
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.32	78,349	Ordinary	78,349
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.32	1,708	Ordinary	1,708
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.31	-175,129	Ordinary	-175,129
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	1,083	Ordinary	1,083
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.31	-710	Ordinary	-710
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.31	-26,812	Ordinary	-26,812
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.76	-7,117	Ordinary	-7,117
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	360	Ordinary	360
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,652	Ordinary	16,652
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,453	Ordinary	30,453
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	5,037	Ordinary	5,037
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,267	Ordinary	26,267
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.03	476	Ordinary	476
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.07	792	Ordinary	792
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,105	Ordinary	47,105
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,652	Ordinary	-16,652
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,453	Ordinary	-30,453
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,105	Ordinary	-47,105
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,652	Ordinary	16,652
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,453	Ordinary	30,453
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,312	Ordinary	-4,312
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,312	Ordinary	4,312
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.82	1,378	Ordinary	1,378
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.63	9,386	Ordinary	9,386
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	55,397	Ordinary	55,397
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	98,113	Ordinary	98,113
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	54,936	Ordinary	54,936
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.50	2,010	Ordinary	2,010
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.78	4,690	Ordinary	4,690
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.78	5,293	Ordinary	5,293
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.78	4,690	Ordinary	4,690
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.78	2,386	Ordinary	2,386

07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	174	Ordinary	174
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	1,379	Ordinary	1,379
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.67	92,497	Ordinary	92,497
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.40	-348	Ordinary	-348
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	1,972	Ordinary	1,972
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.25	597	Ordinary	597
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.63	3,417	Ordinary	3,417
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.61	24,989	Ordinary	24,989
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.70	3,283	Ordinary	3,283
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.15	6,052	Ordinary	6,052
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.15	-1,975	Ordinary	-1,975
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,340	Ordinary	-12,340
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,340	Ordinary	12,340
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,312	Ordinary	-4,312
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,312	Ordinary	4,312
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,453	Ordinary	-30,453
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,453	Ordinary	30,453
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	1,780	Ordinary	1,780
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	1,188	Ordinary	1,188
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.17	-5,352	Ordinary	-5,352
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.17	-6,709	Ordinary	-6,709
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.40	-1,975	Ordinary	-1,975
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,359	Ordinary	12,359
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.40	66,885	Ordinary	66,885
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,359	Ordinary	12,359
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,359	Ordinary	12,359
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	13,797	Ordinary	13,797
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	73,788	Ordinary	73,788
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	27,087	Ordinary	27,087
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	152,858	Ordinary	152,858
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.50	-6,711	Ordinary	-6,711
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.42	2,233	Ordinary	2,233
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,193	Ordinary	-101,193
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,779	Ordinary	60,779
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,414	Ordinary	40,414
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.42	4,355	Ordinary	4,355
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.42	-2,233	Ordinary	-2,233
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.43	-406,487	Ordinary	-406,487
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,121	Ordinary	-2,121
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,121	Ordinary	2,121
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.58	67,019	Ordinary	67,019
06/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.76	801	Ordinary	801
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,359	Ordinary	-12,359
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,359	Ordinary	12,359
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,340	Ordinary	-12,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,340	Ordinary	12,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,312	Ordinary	-4,312
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,312	Ordinary	4,312
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,453	Ordinary	-30,453
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,453	Ordinary	30,453
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,359	Ordinary	-12,359
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,359	Ordinary	12,359

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,340	Ordinary	-12,340
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,340	Ordinary	12,340
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,312	Ordinary	-4,312
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,312	Ordinary	4,312
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,453	Ordinary	-30,453
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,453	Ordinary	30,453
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,891	Ordinary	-11,891
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,117	Ordinary	-46,117
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,779	Ordinary	-60,779
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,535	Ordinary	-42,535
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.83	13,825	Ordinary	13,825
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.83	5,925	Ordinary	5,925
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.83	-3,755	Ordinary	-3,755
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,137	Ordinary	25,137
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.83	18,748	Ordinary	18,748
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,242	Ordinary	72,242
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,340	Ordinary	-12,340
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,312	Ordinary	-4,312
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,453	Ordinary	-30,453
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.68	3,350	Ordinary	3,350
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,137	Ordinary	25,137
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,137	Ordinary	-25,137
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.94	1,837	Ordinary	1,837
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,242	Ordinary	-72,242
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,340	Ordinary	12,340
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,449	Ordinary	29,449
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,453	Ordinary	30,453
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.23	-1,986	Ordinary	-1,986
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.23	-37,892	Ordinary	-37,892
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.23	-3,950	Ordinary	-3,950
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.23	3,950	Ordinary	3,950
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.23	-39,588	Ordinary	-39,588
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.23	2,278	Ordinary	2,278
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.23	-5,710	Ordinary	-5,710
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.23	-16,109	Ordinary	-16,109
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.23	3,000	Ordinary	3,000
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.21	6,769	Ordinary	6,769
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.53	1,975	Ordinary	1,975
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.53	600	Ordinary	600
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.44	-30,167	Ordinary	-30,167
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.44	-1,174	Ordinary	-1,174
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.45	-16,371	Ordinary	-16,371
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.45	4,400	Ordinary	4,400
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	1,928	Ordinary	1,928
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	1,247	Ordinary	1,247
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.21	5,784	Ordinary	5,784
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.21	38,560	Ordinary	38,560
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.21	7,712	Ordinary	7,712
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.13	-3,448	Ordinary	-3,448
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.12	-1,567	Ordinary	-1,567
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.12	1,071	Ordinary	1,071

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.12	-9,025	Ordinary	-9,025
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.12	9,025	Ordinary	9,025
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.12	7,029	Ordinary	7,029
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.12	-7,029	Ordinary	-7,029
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.27	1,074	Ordinary	1,074
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.94	3,580	Ordinary	3,580
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.94	3,015	Ordinary	3,015
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.94	-19,543	Ordinary	-19,543
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.94	2,768	Ordinary	2,768
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.94	1,730	Ordinary	1,730
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.42	1,080	Ordinary	1,080
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.42	-27,226	Ordinary	-27,226
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.42	27,226	Ordinary	27,226
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.44	1,769	Ordinary	1,769
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.50	175	Ordinary	175
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.37	-43,887	Ordinary	-43,887
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.37	43,887	Ordinary	43,887
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.36	4,163	Ordinary	4,163
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.20	-1,928	Ordinary	-1,928
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,242	Ordinary	72,242
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,340	Ordinary	-12,340
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,449	Ordinary	-29,449
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,453	Ordinary	-30,453
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.20	-2,994	Ordinary	-2,994
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,242	Ordinary	-72,242
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,340	Ordinary	12,340
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,449	Ordinary	29,449
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,453	Ordinary	30,453
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.33	1,080	Ordinary	1,080
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.33	3,618	Ordinary	3,618
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.33	2,941	Ordinary	2,941
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-18,774	Ordinary	-18,774
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	1,928	Ordinary	1,928
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	3,114	Ordinary	3,114
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.60	1,080	Ordinary	1,080
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.60	1,080	Ordinary	1,080
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.60	-3,652	Ordinary	-3,652
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.60	1,537	Ordinary	1,537
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.78	-21,520	Ordinary	-21,520
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.78	3,960	Ordinary	3,960
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.78	360	Ordinary	360
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,359	Ordinary	-12,359
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,359	Ordinary	-12,359
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,359	Ordinary	-12,359
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	37,431	Ordinary	37,431
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	7,419	Ordinary	7,419
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	6,860	Ordinary	6,860
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	1,080	Ordinary	1,080
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	8,112	Ordinary	8,112
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	7,502	Ordinary	7,502

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	5,345	Ordinary	5,345
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.91	2,349	Ordinary	2,349
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	785	Ordinary	785
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.90	4,973	Ordinary	4,973
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.90	5,379	Ordinary	5,379
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	1,243	Ordinary	1,243
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	1,440	Ordinary	1,440
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	17,859	Ordinary	17,859
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.90	-6,860	Ordinary	-6,860
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.90	-7,502	Ordinary	-7,502
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.90	-4,973	Ordinary	-4,973
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.82	-1,922	Ordinary	-1,922
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.82	865	Ordinary	865
25/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.96	19,240	Ordinary	19,240
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.06	-1,922	Ordinary	-1,922
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.06	1,490	Ordinary	1,490
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.06	150,203	Ordinary	150,203
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-30,303	Ordinary	-30,303
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.58	-10,513	Ordinary	-10,513
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.60	84,245	Ordinary	84,245
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.58	-8,104	Ordinary	-8,104
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.18	-5,126	Ordinary	-5,126
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.18	-1,926	Ordinary	-1,926
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.44	1,453	Ordinary	1,453
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.18	5,562	Ordinary	5,562
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.18	3,878	Ordinary	3,878
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.20	14,151	Ordinary	14,151
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.78	-1,926	Ordinary	-1,926
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.78	1,926	Ordinary	1,926
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,341	Ordinary	3,341
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,734	Ordinary	10,734
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,443	Ordinary	9,443
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,518	Ordinary	23,518
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.32	1,005	Ordinary	1,005
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.32	2,278	Ordinary	2,278
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.32	3,132	Ordinary	3,132
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.50	-53,311	Ordinary	-53,311
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.50	175	Ordinary	175
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.50	151,292	Ordinary	151,292
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,483	Ordinary	162,483
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	3,550	Ordinary	3,550
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	2,130	Ordinary	2,130
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.99	-13,585	Ordinary	-13,585
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,760	Ordinary	95,760
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,681	Ordinary	-15,681
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,453	Ordinary	-30,453
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,443	Ordinary	-9,443
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	5,848	Ordinary	5,848
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	3,852	Ordinary	3,852

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,125	Ordinary	84,125
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,626	Ordinary	27,626
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,389	Ordinary	169,389
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,354	Ordinary	56,354
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,117	Ordinary	46,117
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,627	Ordinary	73,627
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,762	Ordinary	42,762
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-5,654	Ordinary	-5,654
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,036	Ordinary	34,036
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-525	Ordinary	-525
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.10	1,065	Ordinary	1,065
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.10	355	Ordinary	355
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,699	Ordinary	28,699
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421,301	Ordinary	421,301
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.10	-3,555	Ordinary	-3,555
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.10	875	Ordinary	875
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.10	525	Ordinary	525
11/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.88	-5,000	Ordinary	-5,000

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Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 11/04/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 11/04/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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